



**बैंक ऑफ महाराष्ट्र**

**Bank of Maharashtra**

एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

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Client : UDFS - Unique Delta Force Security Pvt Ltd      User ID : NITINP      14/10/2022 16:40:07

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Select the Batch : 10/10/22-483 SAROJ SUPER SPECIALITY HOSPITAL DELHI SEPT 22.xlsx

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Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">1010225516507</a>	NEFT	394502010083887	AADITYA KUMAR	15258.00		UBIN0539457	MAHBH22286336673	Successful/Paid	NITINP
2.	<a href="#">1010225516508</a>	NEFT	38330406356	AJAY	12381.00		SBIN0004844	MAHBH22286336688	Successful/Paid	NITINP
3.	<a href="#">1010225516509</a>	NEFT	671302010025009	AJEET	18430.00		UBIN0567132	MAHBH22286336675	Successful/Paid	NITINP
4.	<a href="#">1010225516510</a>	NEFT	3648000140359140	AMIT KUMAR	14128.00		PUNB0364800	MAHBH22286336689	Successful/Paid	NITINP
5.	<a href="#">1010225516511</a>	NEFT	5445141493	BABITA	17065.00		KKBK0004601	MAHBH22286336676	Successful/Paid	NITINP
6.	<a href="#">1010225516512</a>	INTRA BANK TRANSFER	25035161554	CHANDRA SHEKHAR	20068.00		MAHB0001777	011951891	Successful/Paid	NITINP
7.	<a href="#">1010225516513</a>	NEFT	1051000100294333	DEEPAK KUMAR	16207.00		PUNB0105100	MAHBH22286336690	Successful/Paid	NITINP
8.	<a href="#">1010225516514</a>	NEFT	82822200012727	JITENDER	20614.00		CNRB0018282	MAHBH22286336679	Successful/Paid	NITINP
9.	<a href="#">1010225516515</a>	NEFT	45778100004510	KASHIRAM	15882.00		BARB0ROHINI	MAHBH22286336691	Successful/Paid	NITINP
10.	<a href="#">1010225516516</a>	NEFT	4744000100090991	KUNAL KUMAR	16428.00		PUNB0474400	MAHBH22286336692	Successful/Paid	NITINP
11.	<a href="#">1010225516517</a>	NEFT	651102010014837	LALIT SHARMA	16655.00		UBIN0565113	MAHBH22286336680	Successful/Paid	NITINP
12.	<a href="#">1010225516518</a>	NEFT	34021833356	MANISHA	18294.00		SBIN0007733	MAHBH22286336701	Successful/Paid	NITINP
13.	<a href="#">1010225516519</a>	NEFT	6577000100113649	MANOJ KUMAR	12874.00		PUNB0657700	MAHBH22286336693	Successful/Paid	NITINP
14.	<a href="#">1010225516520</a>	NEFT	21368100007829	MOHIT KUMAR	8594.00		BARB0TRDBAD	MAHBH22286336702	Successful/Paid	NITINP
15.	<a href="#">1010225516521</a>	NEFT	05131000101103	NIRMAL KUMAR	17384.00		PSIB0000513	MAHBH22286336706	Successful/Paid	NITINP
16.	<a href="#">1010225516522</a>	NEFT	4607001500064184	PARVEEN	14401.00		PUNB0460700	MAHBH22286336699	Successful/Paid	NITINP
17.	<a href="#">1010225516523</a>	NEFT	20147626373	PRADEEP KUMAR	20751.00		SBIN0007627	MAHBH22286336722	Successful/Paid	NITINP
18.	<a href="#">1010225516524</a>	INTRA BANK TRANSFER	68006998347	PRAMOD KUMAR	18157.00		MAHB0001342	011951977	Successful/Paid	NITINP
19.	<a href="#">1010225516525</a>	NEFT	62188100001057	PRINCE RAWAT	18430.00		BARB0VJBEPU	MAHBH22286336723	Successful/Paid	NITINP
20.	<a href="#">1010225516526</a>	NEFT	1513001500042961	PUNEET BASOYA	16292.00		PUNB0151300	MAHBH22286336724	Successful/Paid	NITINP
21.	<a href="#">1010225516527</a>	NEFT	39583569086	RAGHAVENDRA SINGH	10984.00		SBIN0017582	MAHBH22286336712	Successful/Paid	NITINP
22.	<a href="#">1010225516528</a>	NEFT	14300100022222	RAJU CHAUHAN	16701.00		BARB0SHAFAI	MAHBH22286336727	Successful/Paid	NITINP
23.	<a href="#">1010225516529</a>	NEFT	254910100020621	RAJVEER	17794.00		UBIN0825492	MAHBH22286336728	Successful/Paid	NITINP
24.	<a href="#">1010225516530</a>	NEFT	4605000100064882	REKHA DEVI	17794.00		PUNB0460500	MAHBH22286336729	Successful/Paid	NITINP
25.	<a href="#">1010225516531</a>	NEFT	38389839576	ROHIT KUMAR	16155.00		SBIN0000714	MAHBH22286336716	Successful/Paid	NITINP
26.	<a href="#">1010225516532</a>	NEFT	2646928762	ROSHAN	18475.00		KKBK0000197	MAHBH22286336718	Successful/Paid	NITINP
27.	<a href="#">1010225516533</a>	NEFT	604202120015685	SACHIN MOHAN CHAUHAN	15661.00		UBIN0560421	MAHBH22286336736	Successful/Paid	NITINP
28.	<a href="#">1010225516534</a>	NEFT	91952600008469	SANJAY KUMAR	17611.00		CNRB0019195	MAHBH22286336745	Successful/Paid	NITINP
29.	<a href="#">1010225516535</a>	NEFT	34956497831	SANJAY KUMAR TIWARI	18612.00		SBIN0012609	MAHBH22286336752	Successful/Paid	NITINP
30.	<a href="#">1010225516536</a>	NEFT	3729466836	SANJAY PANDEY	24027.00		CBIN0283504	MAHBH22286336765	Successful/Paid	NITINP
31.	<a href="#">1010225516537</a>	NEFT	35747098429	SANJEEV KUMAR	19931.00		SBIN0001707	MAHBH22286336766	Successful/Paid	NITINP
32.	<a href="#">1010225516538</a>	NEFT	45770100000462	SARIKA GAUTAM	14764.00		BARB0ROHINI	MAHBH22286336767	Successful/Paid	NITINP
33.	<a href="#">1010225516539</a>	NEFT	40001271110	SARLA RANI	14272.00		SBIN0050487	MAHBH22286336768	Successful/Paid	NITINP
34.	<a href="#">1010225516540</a>	NEFT	5121108000728	SAVITA	15661.00		CNRB0005121	MAHBH22286336769	Successful/Paid	NITINP
35.	<a href="#">1010225516541</a>	NEFT	34886093813	SUSHIL KUMAR	16428.00		SBIN0006819	MAHBH22286336758	Successful/Paid	NITINP
36.	<a href="#">1010225516542</a>	NEFT	37348100002828	VIBHA THAKUR	17065.00		BARBONETAJI	MAHBH22286336770	Successful/Paid	NITINP
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